



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 21, 2017
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 69,614	\$ 78,819	\$ 189,287	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 69,614	\$ 78,819	\$ 189,287	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 33	\$ 369	\$ 4,283	Commodity Credit Corporation programs	\$ 50	\$ 437	\$ 16,291
Air Transport Security Fees	3	19	1,606	Defense Vendor Payments (EFT)	1,417	16,562	129,556
Cash FTD's Received (Table IV)	2,670	193,100	1,317,242	Education Department programs	519	9,049	93,588
Commodity Credit Corporation programs	13	277	1,969	Energy Department programs	114	1,675	15,463
Customs and Certain Excise Taxes	72	1,105	19,741	Federal Employees Insurance Payments	207	3,994	35,318
Deposits by States:				Fed. Highway Administration programs	95	1,870	19,570
Supplemental Security Income	7	45	1,618	Federal Salaries (EFT)	69	8,164	81,006
Unemployment	9	280	10,605	Food and Nutrition Service (misc)	183	2,039	15,066
Education Department programs	449	3,989	29,566	GSA programs	53	1,187	9,023
Energy Department programs	28	455	3,391	Health and Human Services Grants (misc)	379	6,350	49,385
Estate and Gift Taxes	25	1,241	9,579	Housing and Urban Development programs	112	4,873	34,237
Federal Reserve Earnings	0	5,617	37,452	Interest on Treasury Securities	0	704	115,613
Foreign Military Sales Program	228	2,296	13,350	IRS Tax Refunds Business (EFT)	47	3,543	11,912
Housing and Urban Development programs	76	199	1,725	IRS Tax Refunds Individual (EFT)	1,272	53,516	167,378
Individual Income and Employment				Justice Department programs	63	1,910	8,539
Taxes, Not Withheld	528	7,955	125,478	Labor Dept. prgms (excl. unemployment)	37	818	6,705
Interest recd from cash investments	0	0	0	Medicaid	753	22,056	176,795
Justice Department programs	7	189	10,005	Medicare and Other CMS Payments	1,846	22,471	183,058
Postal Service	394	5,397	43,928	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	1,246	452,481	4,095,166	Marketplace Payments	4,670	4,670	21,325
Other Deposits:				NASA programs	24	953	8,181
Medicare Premiums	219	1,508	18,875	Postal Service Money Orders and Other	109	2,351	19,307
National Credit Union Administration	71	131	2,069	Public Debt Cash Redemp. (Table III-B)	985	485,767	3,912,219
				Social Security Benefits (EFT)	77	54,548	402,345
				Supple. Nutrition Assist. Program (SNAP)	170	4,450	33,034
				Temporary Assistance for Needy Families (HHS)	27	760	7,350
				Transportation Security Admin. (DHS)	9	120	988
				Unemployment Insurance Benefits	235	2,084	15,741
				Veterans Affairs programs	198	3,721	26,951
				Other Withdrawals:			
				Agency for Internat'l Development	72	759	7,161
				Federal Aviation Administration	66	477	3,649
Total Other Deposits	291	4,849	66,408	Unclassified	1,425	21,617	128,242
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,563	55,998	337,966
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,079	679,861	5,793,112	Total Federal Reserve Account	15,284	799,533	6,076,809
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 6,079	\$ 679,861	\$ 5,793,112	Total Withdrawals (excluding transfers)	\$ 15,284	\$ 799,533	\$ 6,076,809
				Net Change in Operating Cash Balance	\$ -9,205	\$ -119,672	\$ -283,697

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, March 21, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 434,998	\$ 2,911,930
Regular Series	\$ 0	\$ 289,998	\$ 2,822,928	Notes	0	30,000	807,351
Cash Management Series	0	88,001	138,002	Bonds	0	0	18,790
Notes	0	43,998	883,181	Federal Financing Bank	0	0	0
Bonds	0	11,999	96,952	Nonmarketable:			
Inflation-Protected Securities Increment	234	4,696	9,024	United States Savings Securities	50	712	6,182
Federal Financing Bank	0	0	0	Government Account Series	342,414	5,645,991	44,138,984
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	61	518	Foreign Series	0	0	0
Interest Increment	4	434	2,713	State and Local Series	0	4,793	45,366
Government Account Series	341,879	5,558,701	44,205,593	Other	935	15,264	121,919
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	308	4,773	42,070				
Other	934	15,370	121,963				
Total Issues	\$ 343,363	\$ 6,018,030	\$ 48,322,943	Total Redemptions	\$ 343,399	\$ 6,131,758	\$ 48,050,521
				Net Change in Public Debt Outstanding	\$ -36	\$ -113,728	\$ 272,421

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 343,363	\$ 6,018,030	\$ 48,322,943
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	0	782	4,724
Bonds and Notes (-)	0	937	6,645
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	341,879	5,558,701	44,205,593
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	434	2,713
Inflation-Protected Securities Increment	234	4,696	8,576
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,246	\$ 452,481	\$ 4,095,166
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 343,399	\$ 6,131,758	\$ 48,050,521
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	342,414	5,645,991	44,138,303
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 985	\$ 485,767	\$ 3,912,219

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,349,928	\$ 14,355,174	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,495,937	5,490,727	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,845,866	19,845,902	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,613	23,649	23,562	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,922,526	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,295	\$ 174,475	\$ 1,173,796
Individual Income Taxes	239	2,769	29,161
Railroad Retirement Taxes	8	368	2,823
Excise Taxes	38	4,259	34,412
Corporation Income Taxes	92	16,836	118,934
Federal Unemployment Taxes	4	58	3,886
Estate and Gift Taxes & Misc IRS Rcpts.	29	64	452
Total	\$ 2,707	\$ 198,828	\$ 1,363,464
Cash Federal Tax Deposits:			
Direct	\$ 113	\$ 1,994	\$ 14,660
Through Depositories	2,557	191,105	1,302,582
Total Cash FTD's	\$ 2,670	\$ 193,100	\$ 1,317,242
Inter-agency Transfers	37	5,728	46,222
Total	\$ 2,707	\$ 198,828	\$ 1,363,464

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 581	\$ 2,958	\$ 20,459
IRS Tax Refunds Business (EFT)	47	3,543	11,912
IRS Tax Refunds Individual (Checks)	376	7,691	27,675
IRS Tax Refunds Individual (EFT)	1,272	53,516	167,378